

City of Shannon Hills  
 General Fund Financial Report  
 Sept 2003

Acct.	Account Title	Previous Month	Current Month	Monthly Budget	Year To Date	Annual Budget	Remaining Budget
	<b>Revenues:</b>	Aug	<b>Sept</b>				
41101	State Turnback	0.00	<b>12,456.12</b>	2,666.67	21,566.54	32,000.00	10,433.46
41104	County Turnback	0.00	<b>2,679.08</b>	2,291.67	25,732.05	27,500.00	1,767.95
41105	Del Property Tax	0.00	<b>138.46</b>	0.00	595.43	0.00	(595.43)
41106	ARKLA Franchise Tax	0.00	<b>0.00</b>	2,083.33	22,698.25	25,000.00	2,301.75
41107	First Electric Franchise tax	0.00	<b>3,156.26</b>	1,500.00	10,480.91	18,000.00	7,519.09
41108	AP&L Franchise Tax	0.00	<b>0.00</b>	2,500.00	21,015.73	30,000.00	8,984.27
41109	SBC Franchise Tax	0.00	<b>0.00</b>	866.67	10,069.51	10,400.00	330.49
41110	Charter Cable Franchise Tax	0.00	<b>0.00</b>	458.33	5,604.19	5,500.00	(104.19)
41111	Sales Tax	0.00	<b>11,301.13</b>	5,583.33	60,834.22	67,000.00	6,165.78
41112	Privilege Licenses Income	300.00	<b>0.00</b>	416.67	4,225.00	5,000.00	775.00
41113	Warants & Fees Income	0.00	<b>70.00</b>	250.00	370.00	3,000.00	2,630.00
41114	Court	0.00	<b>0.00</b>	2,916.67	23,785.62	35,000.00	11,214.38
41116	A-1 Express Franchise Tax	0.00	<b>0.00</b>	100.00	390.00	1,200.00	810.00
41121	Interest Income	0.00	<b>29.73</b>	54.17	136.86	650.00	513.14
41123	Animal Registration	17.50	<b>2.50</b>	0.00	1,989.25	0.00	(1,989.25)
41131	Building Permits	57.60	<b>28.00</b>	1,041.67	5,353.40	12,500.00	7,146.60
41134	Miscellaneous	2.50	<b>0.00</b>	0.00	99.16	0.00	(99.16)
41135	Inspection Fees	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00
41136	Street Admin	0.00	<b>9,000.00</b>	1,044.58	9,000.00	12,534.96	3,534.96
41138	SBA Leasing	0.00	<b>550.00</b>	550.00	4,400.00	6,600.00	2,200.00
41139	Sign Income	0.00	<b>0.00</b>	50.00	0.00	600.00	600.00
41140	Other Revenue	0.00	<b>6.29</b>	125.00	705.55	1,500.00	794.45
41141	Water Dept Admin	0.00	<b>0.00</b>	700.00	3,600.00	8,400.00	4,800.00
	Jerry Long, Car Contract	0.00	<b>63.00</b>	0.00	63.00	0.00	(63.00)
	<b>Total Revenues:</b>	<b>377.60</b>	<b>39,480.57</b>	<b>25,198.75</b>	<b>232,714.67</b>	<b>302,384.96</b>	<b>69,670.29</b>

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		Aug	Sept				
<b>Expenditures:</b>							
<b>Admin:</b>							
51201	Recorder-Treasurer Salary	1,948.86	<b>1,299.24</b>	1,407.50	12,800.33	16,890.00	4,089.67
51203	Mayor Salary	3,680.76	<b>2,453.84</b>	2,658.33	24,538.40	31,900.00	7,361.60
51204	Planning Commission	0.00	<b>0.00</b>	8.33	0.00	100.00	100.00
51205	City Attorney Salary	461.55	<b>307.70</b>	333.33	2,768.65	4,000.00	1,231.35
51206	Electric	664.42	<b>376.28</b>	333.33	4,345.29	4,000.00	(345.29)
51207	Telephone	92.93	<b>530.37</b>	204.17	2,803.91	2,450.00	(353.91)
51210	Special Functions	210.67	<b>0.00</b>	33.33	339.33	400.00	60.67
51212	Newsletter	0.00	<b>0.00</b>	50.00	78.90	600.00	521.10
51213	Building Maint & Repair	259.85	<b>176.78</b>	33.33	2,006.03	400.00	(1,606.03)
51218	Social Security (Admin)	580.72	<b>387.17</b>	419.41	3,815.66	5,032.94	1,217.28
51219	Unemployment Tax	0.00	<b>0.00</b>	75.00	163.88	900.00	736.12
51220	CARP&D	0.00	<b>0.00</b>	13.44	348.72	161.26	(187.46)
51222	Conferences	0.00	<b>0.00</b>	0.00	431.94	0.00	(431.94)
51224	Retire Ins	1,040.00	<b>671.00</b>	520.00	4,311.00	6,240.00	1,929.00
51226	MetroPlan	0.00	<b>0.00</b>	142.00	1,704.00	1,704.00	0.00
51228	Legal Defence Fund	0.00	<b>0.00</b>	258.33	0.00	3,100.00	3,100.00
51229	Bank Services	0.00	<b>0.00</b>	20.83	135.41	250.00	114.59
51230	Insurance - CARMA	0.00	<b>0.00</b>	208.33	0.00	2,500.00	2,500.00
51231	New Equipment (Admin)	0.00	<b>0.00</b>	70.83	148.64	850.00	701.36
51232	Office Supplies	224.41	<b>396.56</b>	291.67	1,729.11	3,500.00	1,770.89
51233	City Park Maintenance	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00
51234	Copy Machine	72.50	<b>72.50</b>	72.50	652.50	870.00	217.50
51235	Computer Support Etc.	0.00	<b>0.00</b>	62.50	479.00	750.00	271.00
51236	Postage	12.92	<b>148.00</b>	37.50	371.77	450.00	78.23
51238	Trash Pickup	98.64	<b>64.00</b>	16.00	386.64	192.00	(194.64)
51242	Workmans Comp	0.00	<b>0.00</b>	8.33	2,555.41	100.00	(2,455.41)
51244	Contract Services	0.00	<b>0.00</b>	8.33	153.85	100.00	(53.85)
51250	Employment Ad	0.00	<b>0.00</b>	20.83	31.50	250.00	218.50
51252	Legal Ad	0.00	<b>168.00</b>	145.83	847.00	1,750.00	903.00
51258	Internet Service	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00
51275	APERS Expense	562.95	<b>375.30</b>	406.58	3,561.68	4,879.00	1,317.32
51280	MEMS	839.00	<b>74.08</b>	541.67	3,108.33	6,500.00	3,391.67
51285	Amimal Control	0.00	<b>0.00</b>	33.33	325.62	400.00	74.38
51288	Legal Expenses	0.00	<b>0.00</b>	416.67	2,500.00	5,000.00	2,500.00
<b>Total Admin Expenditures</b>		<b>10,750.18</b>	<b>7,500.82</b>	<b>8,851.60</b>	<b>77,442.50</b>	<b>106,219.20</b>	<b>28,776.70</b>
<b>Court:</b>							
51301	Judge Salary	461.55	<b>307.70</b>	333.33	2,923.15	4,000.00	1,076.85
51302	Prosecutor Salary	461.55	<b>307.70</b>	333.33	2,769.30	4,000.00	1,230.70
51303	Court Clerk Salary	576.93	<b>384.62</b>	416.67	4,342.35	5,000.00	657.65
51310	Witness Fees	0.00	<b>80.00</b>	83.33	320.00	1,000.00	680.00
51322	Court Supplies	0.00	<b>0.00</b>	37.50	242.42	450.00	207.58
<b>Total Court Costs</b>		<b>1,500.03</b>	<b>1,080.02</b>	<b>1,204.16</b>	<b>10,597.22</b>	<b>14,450.00</b>	<b>3,852.78</b>

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	<b>Police:</b>	Aug	Sept				
51401	Chief Salary	4,038.45	<b>2,692.30</b>	2,916.67	27,510.00	35,000.00	7,490.00
51402	Assistant Chief Salary	2,740.38	<b>1,826.92</b>	2,058.33	23,703.65	24,700.00	996.35
51403	Investigator Salary	2,480.76	<b>1,653.84</b>	1,979.17	17,144.14	23,750.00	6,605.86
51404	Officer Salary	2,266.89	<b>755.63</b>	1,791.67	15,000.52	21,500.00	6,499.48
51405	Part Time Officer Salary	1,928.00	<b>1,248.00</b>	1,352.00	12,264.00	16,224.00	3,960.00
51406	Health Ins (police)	3,117.35	<b>2,351.50</b>	1,040.00	10,141.44	12,480.00	2,338.56
51407	Telephone & Cellular	109.49	<b>746.78</b>	375.00	3,901.11	4,500.00	598.89
51413	Vehicle Maintenance	648.39	<b>3,708.94</b>	250.00	8,491.14	3,000.00	(5,491.14)
51414	Radio Maintenance	0.00	<b>0.00</b>	20.83	0.00	250.00	250.00
51416	Gasoline	869.12	<b>748.36</b>	708.33	6,707.01	8,500.00	1,792.99
51418	Social Security (police)	967.91	<b>584.64</b>	772.48	6,889.86	9,269.81	2,379.95
51419	Unemployment Tax (police)	0.00	<b>0.00</b>	166.67	580.65	2,000.00	1,419.35
51420	Training	0.00	<b>0.00</b>	83.33	39.95	1,000.00	960.05
51422	Medical Exams	0.00	<b>0.00</b>	33.33	0.00	400.00	400.00
51424	Uniforms	84.02	<b>92.02</b>	166.67	651.26	2,000.00	1,348.74
51426	Emergency Operations	0.00	<b>0.00</b>	20.83	0.00	250.00	250.00
51428	Batteries Etc.	0.00	<b>0.00</b>	16.67	96.64	200.00	103.36
51430	ARKLA	98.62	<b>23.01</b>	58.33	560.51	700.00	139.49
51432	Electricity	342.00	<b>135.19</b>	100.00	913.96	1,200.00	286.04
51436	Workers Comp	0.00	<b>0.00</b>	100.00	0.00	1,200.00	1,200.00
51442	Off. Vehicle Insurance	0.00	<b>0.00</b>	151.67	0.00	1,820.00	1,820.00
51450	New Equipment (police)	701.67	<b>6,202.82</b>	166.67	6,957.80	2,000.00	(4,957.80)
51452	Misc.	133.91	<b>58.85</b>	0.00	832.57	0.00	(832.57)
51453	Vehicle Payment	0.00	<b>0.00</b>	889.83	10,677.93	10,677.93	0.00
51454	Office Supplies	58.00	<b>70.62</b>	50.00	826.12	600.00	(226.12)
51455	Dog Care	53.72	<b>0.00</b>	41.67	500.93	500.00	(0.93)
51457	Emergency Overtime Pay	0.00	<b>0.00</b>	166.67	0.00	2,000.00	2,000.00
	<b>Total Police Costs</b>	20,638.68	<b>22,899.42</b>	15,476.82	154,391.19	185,721.74	31,330.55
	<b>Total General Fund Expenditures</b>	32,888.89	<b>31,480.26</b>	25,532.58	242,430.91	306,390.94	63,960.03